VENDOR PAYMENTS TENNESSEE REGULATORY AUTHORITY APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	673.40
AMERICAN PAPER & TWINE CO	SUPPLIES	432.23
At & T	Communications	2.10
At & T	Communications	4.26
At & T Tennessee	Communications	12.60
At & T Tennessee	Prof Services Third Party	100.00
Athens Paper Company	Supplies and Materials	1,455.00
Bell South	Supplies and Materials	33.96
Bread & Company	Supplies and Materials	280.00
Cahners Publishing Co	Prof Services Third Party	1,331.00
Calumet Photographic Inc	Supplies and Materials	532.10
Cdw Government Inc	Supplies and Materials	10.75
Cdw Government Inc	Data Processing	343.49
CDW GOVERNMENT INC	SUPPLIES	488.21
Elite Reporting Services	Prof Services Third Party	435.00
F & E Check Protector Co	Maint. & Repairs	99.50
Fed Ex Corporation And Brown & Caldwell	Communications	5.98
Fedex	Communications	85.00
Greeneville Sewage LLC	Prof Services Third Party	20,000.00
Harris Communications	Grants and Subsidies	189,812.94
Imagistics	Rentals and Insurance	2,142.00
L.A.S. Theraphy Network & Development	Grants and Subsidies	500.00
Lexis-Nexis	Prof Services Third Party	2,662.00
Lordy D Smith	Prof Services Third Party	201.50
Lunchtime Catering	Supplies and Materials	178.68
M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	760.00
Matthew Fyke	Maint. & Repairs	1,005.00
Media South Computer Supplies, Inc	Data Processing	587.92
Middle Tenn State University	Training	135.00
NARUC	Travel	1,770.00
Nashville Court Reporters	Prof Services Third Party	5,782.50
Noble G Powers	Prof Services Third Party	124.66
Oce Imagistics Inc	Rentals and Insurance	1,071.00
Pitney Bowes	Communications	114.00
Pomeroy It Solutions Sales Co Inc	Data Processing	5,883.75
Sam's Club	Supplies and Materials	224.18
SEARUC 2009	Travel	750.00
Shred-It	Prof Services Third Party	275.00
Shred-It Nashville	Prof Services Third Party	500.00
Susan D Delac	Prof Services Third Party	380.00
Tennessee Municipal League	Prof Services Third Party	550.00
The Tennessean	Prof Services Third Party	59.37
Weitbrecht Communications Inc	Grants and Subsidies	12,220.00
West Payment Center	Prof Services Third Party	4,165.00